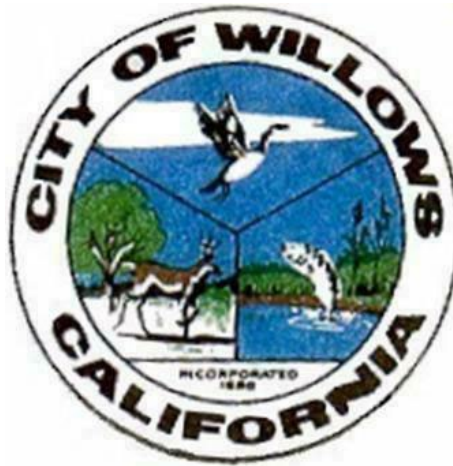


# **CITY OF WILLOWS**



## **FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**

**Fiscal Years 2022-2026**

**Adopted: July 26, 2022**

City of Willows  
**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**  
Fiscal Years 2022-2026

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**City of Willows**  
**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**  
**Fiscal Years 2022 - 2026**

**PROGRAM PURPOSE AND DESCRIPTION**

**Capital Improvement Program**

The purpose of the capital improvement program is to provide the City of Willows with a long-range program for major municipal capital construction projects based on the systematic development of an advanced financial plan.

The Capital Improvement Program (CIP) is a five-year planning instrument used by the City to identify capital improvement needs and to coordinate financing and timing of those needs in a manner that maximizes the return to the public. This plan is intended to be updated annually. As each annual budget is prepared, additional projects and priority needs are developed and added to the program to maintain a total five-year plan.

**Capital Budget**

The first year of the CIP is called the capital budget. The capital budget is incorporated into the annual City "operating" budget, which appropriates funds for specific facilities, equipment and improvements. Projects slated for subsequent years in the program are approved on a planning basis and do not receive ultimate expenditure authority until they are eventually incorporated into the capital budget. As such, tentative Council endorsement of the overall five-year program is desirable for effective implementation of overall City goals and objectives. It should be noted that all costs shown in this CIP are based on current industry costs and no inflation has been added to future years due to uncertain economic and potential inflation. This document is intended to be revised annually to update all costs.

**Capital Improvements**

Capital improvements are major projects undertaken by the City that are generally not recurring on a long-term, annual basis. In this sense they are differentiated from operating and maintenance (O & M) expenditures for normal City operation. They generally include land and right-of-way acquisition, construction or modification of buildings or facilities, public infrastructure construction or modification, purchase of major equipment with long life expectancy, and projects requiring debt obligation or borrowing.

**City of Willows**  
**FIVE YEAR CAPITAL IMPROVEMENT PROGRAM**  
**Fiscal Years 2022 – 2026**

**PRIMARY PROGRAM REVENUE SOURCES**

**DEVELOPMENT IMPACT FEES:** Fees required of a developer/builder for purposes of paying a fair share of the impacts that the development will have on existing City facilities. This includes the actual or estimated costs of constructing streets/traffic, freeway interchange, wastewater, storm drainage, Parks and Recreational, library, fire and police services in the City. These funds may be used only for the construction or reimbursement for construction of facilities as identified in the 2008 Development Impact Fee Report.

**STATE HIGHWAY GAS TAXES:** Under Sections 2106, 2107, and 2107.5 of the California Streets and Highways Code, cities are allocated a share of the revenues derived from the state taxes on gasoline. These revenues are restricted in their use to the construction, improvement and maintenance of public streets.

**SB-1 FUNDING:** Senate Bill 1, the Road Repair and Accountability Act of 2017, was signed into law on April 28, 2017. This legislative package invests \$54 billion between 2017 and 2027 to fix roads, freeways and bridges in communities across California and puts more dollars toward transit and safety. The City receives funds annually from SB-1 that can be used for repairs to roads, curbs, gutters, sidewalks, bicycle lanes, pedestrian facilities and other improvements within the public right-of-way.

**SEWER CAPITAL FUND:** The Sewer Fund is used to repair/reconstruct sewer infrastructure within the City. With the adoption of new rate schedules in 2021, capital replacement monies are now a component of this fund. These monies are slated for use in replacing aged or failing infrastructure on an annual basis.

**STATE REVOLVING LOAN FUND:** Funds provided by the State, through a grant and/or loan, for use in upgrading infrastructure. Funds are allocated on a competitive basis. Typical uses within the City of Willows include planning studies (e.g., CCTV video studies to determine the condition of sewer lines), sewer line replacement, pump station upgrades and Wastewater Treatment Plant upgrades.

**STATE AND FEDERAL TRANSPORTATION MONIES:** Monies made available through Caltrans and/or FHWA and programmed through Glenn County Transportation Committee to repair streets, sidewalks, pedestrian and bicycle facilities. These monies can be used

on collector and arterial streets within the City as identified on the State's Roadway System Map. Funds are competitive throughout the State.

UNFUNDED: Projects identified in this Capital Improvement Program that do not have a specific funding source identified.

PROPOSITION 68: Funds provided by the State Department of Parks and Recreation for use in upgrading park facilities through a competitive process. Typical uses within the City of Willows are for any of the public parks and facilities therein.

GENERAL FUND: The capital budget is often supported by the transfer of unencumbered monies from the City's General Fund. However, accurate general fund contribution forecasting is difficult and dependent on the City's future year ability to match costs with revenues. As such, general purpose funds may be used to finance any capital project.

REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP): Under the federal Surface Transportation Program (STP), federal gas tax dollars are apportioned to states for roads, transit, non-motorized and other transportation needs. In California, these funds are administered by Caltrans. In turn, Caltrans assigns a portion of the STP funds to regional transportation agencies such as GCTA. For regions under 200,000 population, the exchange of federal STP funds for state cash is allowed. The state program is called the Regional Surface Transportation Program (RSTP). State exchange frees projects from federal requirements; however, the exchange program may be eliminated due to pending legislation or a lack of available state cash.

AMERICAN RESCUE PLAN ACT (ARPA): The Federal Government signed the \$1.9 trillion American Rescue Plan Act (ARPA) to aid public health and economic recovery from the COVID-19 pandemic, on March 11, 2021. A significant portion of funding is being used to replace lost revenue. ARPA monies can be used to address the negative economic impacts caused by the public health emergency; replace lost public sector revenue; provide premium pay for essential workers; and invest in water, sewer, and broadband infrastructure.

# **Program Cost Summary**

*Fiscal Years 2022 - 2026*

**City of Willows  
Five Year Capital Improvement Program**

**PROGRAM COST SUMMARY**

PROGRAM	COST BY FISCAL YEAR					
	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
Total Street Improvements	\$ 2,432,155	\$ 470,000	\$ 405,000	\$ 305,000	\$ 5,595,000	\$ 9,207,155
Total Sewer	\$ 380,000	\$ 764,500	\$ 977,000	\$ 748,000	\$ 2,705,000	\$ 5,574,500
Total Storm Drain	\$ -	\$ 10,000	\$ 75,000	\$ -	\$ -	\$ 85,000
Total Tennis Courts	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000
Total Pool	\$ 412,500	\$ -	\$ -	\$ -	\$ 120,000	\$ 532,500
Total City Hall	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Total Corporation Yard	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total Parks	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total Fire	\$ 277,000	\$ 162,500	\$ 162,500	\$ 962,500	\$ 3,072,500	\$ 4,637,000
Total Development Impact Fees	\$ 73,000	\$ 148,000	\$ 48,000	\$ 48,000	\$ 19,288,747	\$ 19,605,747
Total Water	\$ 560,170	\$ -	\$ -	\$ -	\$ -	\$ 560,170
Grand Total	\$ 4,319,825	\$ 1,555,000	\$ 2,097,500	\$ 2,063,500	\$ 30,781,247	\$ 40,817,072

# **Funding Summary**

*Fiscal Years 2022 - 2026*



**City of Willows**  
**Five Year Capital Improvement Program**  
**FUND ALLOCATION SUMMARY**

<b>PROGRAM *</b>	<b>COST BY FISCAL YEAR</b>					
	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026 &amp; Beyond</b>	<b>Total</b>
Dev. Imp. Fees: Admin. Facilities	\$ 3,000	\$ 103,000	\$ 3,000	\$ 3,000	\$ 836,930	\$ 948,930
Dev. Imp. Fees: Fire Services	\$ -	\$ -	\$ -	\$ -	\$ 2,757,321	\$ 2,757,321
Dev. Imp. Fees: Park & Rec.	\$ -	\$ -	\$ -	\$ -	\$ 2,003,760	\$ 2,003,760
Dev. Imp. Fees: Police Services	\$ -	\$ -	\$ -	\$ -	\$ 1,342,638	\$ 1,342,638
Development Impact Fee Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ 481,019	\$ 481,019
Development Impact Fees Wastewater	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 2,142,698	\$ 2,322,698
Development Impact Fees Streets and Traffic	\$ -	\$ -	\$ -	\$ -	\$ 5,121,263	\$ 5,121,263
Development Impact Fee Freeway Interchange	\$ -	\$ -	\$ -	\$ -	\$ 2,467,203	\$ 2,467,203
Development Impact Fee Improvements - Library	\$ 25,000	\$ -	\$ -	\$ -	\$ 2,135,915	\$ 2,160,915
Gas Tax Fund	\$ 504,650	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 599,650
Regional Traffic Mitigation Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SB-1 Transportation Fund	\$ 372,505	\$ 130,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 862,505
Sewer Capital Fund	\$ 387,500	\$ 566,500	\$ 779,000	\$ 748,000	\$ 2,705,000	\$ 5,186,000
State Revolving Fund (SRF)	\$ -	\$ 198,000	\$ 198,000	\$ -	\$ -	\$ 396,000
State/Federal Transportation Money	\$ 1,535,000	\$ -	\$ -	\$ -	\$ -	\$ 1,535,000
Unfunded	\$ 421,548	\$ 320,000	\$ 815,000	\$ 1,110,000	\$ 8,630,000	\$ 11,296,548

**City of Willows**  
**Five Year Capital Improvement Program**

**FUND ALLOCATION SUMMARY**

<b>PROGRAM *</b>	<b>COST BY FISCAL YEAR</b>					
	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026 &amp; Beyond</b>	<b>Total</b>
<b>Prop 68</b>	\$ 177,952	\$ -	\$ -	\$ -	\$ -	\$ 177,952
<b>General Fund</b>	\$ 267,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 317,500
<b>RSTP Fund</b>	\$ 20,000	\$ 160,000	\$ 100,000	\$ -	\$ -	\$ 280,000
<b>ARPA Funds</b>	\$ 560,170	\$ -	\$ -	\$ -	\$ -	\$ 560,170
<b>Grand Total</b>	<b>\$ 4,319,825</b>	<b>\$ 1,555,000</b>	<b>\$ 2,097,500</b>	<b>\$ 2,063,500</b>	<b>\$ 30,781,247</b>	<b>\$ 40,817,072</b>

\* Note: Detail for each fund can be found in Funding Source Listing

# **Revenue/Expense Summary**

*Fiscal Years 2022 - 2026*

**City of Willows**  
**Five Year Capital Improvement Program**  
**REVENUE/EXPENSE SUMMARY BY FUND**

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2022-23</i>	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY 2026</i> <i>&amp; Beyond</i>

**Dev. Imp. Fees: Admin. Facilities**

Beginning Fund Balance		\$ (3,000)	\$ (106,000)	\$ (109,000)	\$ (112,000)
Estimated Revenue		\$ -	\$ -	\$ -	
Total Funds Available	\$ -	\$ (3,000)	\$ (106,000)	\$ (109,000)	\$ (112,000)
CIP Projected Expenses	\$ 3,000	\$ 103,000	\$ 3,000	\$ 3,000	\$ 836,930
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ (3,000)</b>	<b>\$ (106,000)</b>	<b>\$ (109,000)</b>	<b>\$ (112,000)</b>	<b>\$ (948,930)</b>

**Dev. Imp. Fees: Fire Services (#356)**

Beginning Fund Balance	\$ 129,990	\$ 129,990	\$ 129,990	\$ 129,990	\$ 129,990
Estimated Revenue	\$ -	\$ -	\$ -	\$ -	
Total Funds Available	\$ 129,990	\$ 129,990	\$ 129,990	\$ 129,990	\$ 129,990
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,757,321
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ 129,990</b>	<b>\$ 129,990</b>	<b>\$ 129,990</b>	<b>\$ 129,990</b>	<b>\$ (2,627,331)</b>

**Dev. Imp. Fees: Park & Rec. (#362)**

Beginning Fund Balance	\$ 333,153	\$ 333,153	\$ 333,153	\$ 333,153	\$ 333,153
Estimated Revenue					
Total Funds Available	\$ 333,153	\$ 333,153	\$ 333,153	\$ 333,153	\$ 333,153
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,003,760
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ 333,153</b>	<b>\$ 333,153</b>	<b>\$ 333,153</b>	<b>\$ 333,153</b>	<b>\$ (1,670,607)</b>

**City of Willows**  
**Five Year Capital Improvement Program**  
**REVENUE/EXPENSE SUMMARY BY FUND**

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2022-23</i>	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY 2026</i> <i>&amp; Beyond</i>

**Dev. Imp. Fees: Police Services (#358)**

Beginning Fund Balance	\$ 60,278	\$ 60,278	\$ 60,278	\$ 60,278	\$ 60,278
Estimated Revenue	\$ -	\$ -	\$ -	\$ -	
Total Funds Available	\$ 60,278	\$ 60,278	\$ 60,278	\$ 60,278	\$ 60,278
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,342,638
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ 60,278</b>	<b>\$ 60,278</b>	<b>\$ 60,278</b>	<b>\$ 60,278</b>	<b>\$ (1,282,360)</b>

**Dev. Imp. Fees: Storm Drain (#360)**

Beginning Fund Balance	\$ 142,775	\$ 142,775	\$ 142,775	\$ 142,775	\$ 142,775
Estimated Revenue	\$ -	\$ -	\$ -	\$ -	
Total Funds Available	\$ 142,775	\$ 142,775	\$ 142,775	\$ 142,775	\$ 142,775
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 481,019
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ 142,775</b>	<b>\$ 142,775</b>	<b>\$ 142,775</b>	<b>\$ 142,775</b>	<b>\$ (338,244)</b>

**Dev. Imp. Fees: Wastewater**

Beginning Fund Balance	\$ -	\$ (45,000)	\$ (90,000)	\$ (135,000)	\$ (180,000)
Estimated Revenue	\$ -	\$ -	\$ -	\$ -	
Total Funds Available	\$ -	\$ (45,000)	\$ (90,000)	\$ (135,000)	\$ (180,000)
CIP Projected Expenses	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 2,142,698
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ (45,000)</b>	<b>\$ (90,000)</b>	<b>\$ (135,000)</b>	<b>\$ (180,000)</b>	<b>\$ (2,322,698)</b>

**City of Willows**  
**Five Year Capital Improvement Program**  
**REVENUE/EXPENSE SUMMARY BY FUND**

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2022-23</i>	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY 2026</i> <i>&amp; Beyond</i>

**Dev. Imp. Fees: Streets (#361)**

Beginning Fund Balance	\$ 180,793	\$ 180,793	\$ 180,793	\$ 180,793	\$ 180,793
Estimated Revenue					
Total Funds Available	\$ 180,793	\$ 180,793	\$ 180,793	\$ 180,793	\$ 180,793
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 5,121,263
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ 180,793</b>	<b>\$ 180,793</b>	<b>\$ 180,793</b>	<b>\$ 180,793</b>	<b>\$ (4,940,470)</b>

**Dev. Imp. Fees: Freeway Interchange (#363)**

Beginning Fund Balance	\$ 387,352	\$ 387,352	\$ 387,352	\$ 387,352	\$ 387,352
Estimated Revenue	\$ -	\$ -	\$ -	\$ -	
Total Funds Available	\$ 387,352	\$ 387,352	\$ 387,352	\$ 387,352	\$ 387,352
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,467,203
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ 387,352</b>	<b>\$ 387,352</b>	<b>\$ 387,352</b>	<b>\$ 387,352</b>	<b>\$ (2,079,851)</b>

**Dev. Imp. Fees: Library (#364)**

Beginning Fund Balance	\$ 141,490	\$ 116,490	\$ 116,490	\$ 116,490	\$ 116,490
Estimated Revenue					
Total Funds Available	\$ 141,490	\$ 116,490	\$ 116,490	\$ 116,490	\$ 116,490
CIP Projected Expenses	\$ 25,000	\$ -	\$ -	\$ -	\$ 2,135,915
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ 116,490</b>	<b>\$ 116,490</b>	<b>\$ 116,490</b>	<b>\$ 116,490</b>	<b>\$ (2,019,425)</b>

**City of Willows**  
**Five Year Capital Improvement Program**  
**REVENUE/EXPENSE SUMMARY BY FUND**

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2022-23</i>	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY 2026</i> <i>&amp; Beyond</i>

**Gas Tax Fund (#314-317/372)**

Beginning Fund Balance	\$ 399,129	\$ 46,479	\$ 178,479	\$ 305,479	\$ 432,479
Estimated Revenue	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000	\$ 152,000
Total Funds Available	\$ 551,129	\$ 198,479	\$ 330,479	\$ 457,479	\$ 584,479
Allocated funds for Dept. Expenses		\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
CIP Projected Expenses	\$ 504,650	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ 46,479</b>	<b>\$ 178,479</b>	<b>\$ 305,479</b>	<b>\$ 432,479</b>	<b>\$ 559,479</b>

**Regional Traffic Mitigation Fund (#361/363)**

Beginning Fund Balance	\$ 568,880	\$ 568,880	\$ 568,880	\$ 568,880	\$ 568,880
Estimated Revenue					
Total Funds Available	\$ 568,880	\$ 568,880	\$ 568,880	\$ 568,880	\$ 568,880
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ 568,880</b>	<b>\$ 568,880</b>	<b>\$ 568,880</b>	<b>\$ 568,880</b>	<b>\$ 568,880</b>

**RMRA SB-1 Transportation Fund (#306/311)**

Beginning Fund Balance	\$ 252,505	\$ -	\$ (10,000)	\$ (10,000)	\$ (10,000)
Estimated Revenue	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000
Total Funds Available	\$ 372,505	\$ 120,000	\$ 110,000	\$ 110,000	\$ 110,000
CIP Projected Expenses	\$ 372,505	\$ 130,000	\$ 120,000	\$ 120,000	\$ 120,000
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ -</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>	<b>\$ (10,000)</b>

**City of Willows**  
**Five Year Capital Improvement Program**  
**REVENUE/EXPENSE SUMMARY BY FUND**

<i><b>SPECIAL FUND</b></i>	<b>COST BY FISCAL YEAR</b>				
	(Capital Budget)				
	<i><b>FY 2022-23</b></i>	<i><b>FY 2023-24</b></i>	<i><b>FY 2024-25</b></i>	<i><b>FY 2025-26</b></i>	<i><b>FY 2026 &amp; Beyond</b></i>

**RSTP**

Beginning Fund Balance	\$ 301,950	\$ 281,950	\$ 121,950	\$ 21,950	\$ 21,950
Estimated Revenue					
Total Funds Available	\$ 301,950	\$ 281,950	\$ 121,950	\$ 21,950	\$ 21,950
CIP Projected Expenses	\$ 20,000	\$ 160,000	\$ 100,000	\$ -	\$ -
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ 281,950</b>	<b>\$ 121,950</b>	<b>\$ 21,950</b>	<b>\$ 21,950</b>	<b>\$ 21,950</b>

**Sewer Capital Fund (#318/321)**

Beginning Fund Balance	\$ 1,526,833	\$ 1,804,863	\$ 1,903,893	\$ 1,790,423	\$ 1,707,953
Estimated Revenue*	\$ 1,829,000	\$ 1,829,000	\$ 1,829,000	\$ 1,829,000	\$ 1,829,000
Total Funds Available	\$ 3,355,833	\$ 3,633,863	\$ 3,732,893	\$ 3,619,423	\$ 3,536,953
Allocated funds for Dept. Expenses	\$ 1,163,470	\$ 1,163,470	\$ 1,163,470	\$ 1,163,470	\$ 1,163,470
CIP Projected Expenses	\$ 387,500	\$ 566,500	\$ 779,000	\$ 748,000	\$ 2,705,000
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ 1,804,863</b>	<b>\$ 1,903,893</b>	<b>\$ 1,790,423</b>	<b>\$ 1,707,953</b>	<b>\$ (331,517)</b>

**State Revolving Fund**

Beginning Fund Balance			\$ -	\$ -	\$ -
Estimated Revenue	\$ -	\$ 198,000	\$ 198,000		
Total Funds Available	\$ -	\$ 198,000	\$ 198,000	\$ -	\$ -
CIP Projected Expenses	\$ -	\$ 198,000	\$ 198,000	\$ -	\$ -
<b>Total Est. Fund Balance at End of Fiscal Year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**City of Willows**  
**Five Year Capital Improvement Program**  
**REVENUE/EXPENSE SUMMARY BY FUND**

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2022-23</i>	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY 2026</i> <i>&amp; Beyond</i>

**State/Federal Transportation Money**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Revenue	\$ 1,535,000	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 1,535,000	\$ -	\$ -	\$ -	\$ -
CIP Projected Expenses	\$ 1,535,000	\$ -	\$ -	\$ -	\$ -
<b>Total Est. Fund Balance at End of Fiscal Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**Unfunded**

Beginning Fund Balance		\$ (421,548)	\$ (741,548)	\$ (1,556,548)	\$ (2,666,548)
Estimated Revenue					
Operation & Maintenance Cost**					
Total Funds Available	\$ -	\$ (421,548)	\$ (741,548)	\$ (1,556,548)	\$ (2,666,548)
CIP Projected Expenses	\$ 421,548	\$ 320,000	\$ 815,000	\$ 1,110,000	\$ 8,630,000
<b>Total Est. Fund Balance at End of Fiscal Year</b>	\$ (421,548)	\$ (741,548)	\$ (1,556,548)	\$ (2,666,548)	\$ (11,296,548)

**City of Willows**  
**Five Year Capital Improvement Program**  
**REVENUE/EXPENSE SUMMARY BY FUND**

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2022-23</i>	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY 2026</i> <i>&amp; Beyond</i>

**Prop 68**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Revenue	\$ 177,952				
Operation & Maintenance Cost**					
Total Funds Available	\$ 177,952	\$ -	\$ -	\$ -	\$ -
CIP Projected Expenses	\$ 177,952	\$ -	\$ -	\$ -	\$ -
<b>Total Est. Fund Balance at End of Fiscal Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**General Fund**

Beginning Fund Balance	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Estimated Revenue	\$ 275,000	\$ 12,500	\$ 12,500	\$ 12,500	
Operation & Maintenance Cost**					
Total Funds Available	\$ 275,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 7,500
CIP Projected Expenses	\$ 267,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
<b>Total Est. Fund Balance at End of Fiscal Year</b>	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ (5,000)

**ARPA**

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Revenue	\$ 560,170				
Operation & Maintenance Cost**					
Total Funds Available	\$ 560,170	\$ -	\$ -	\$ -	\$ -
CIP Projected Expenses	\$ 560,170	\$ -	\$ -	\$ -	\$ -
<b>Total Est. Fund Balance at End of Fiscal Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Willows**  
**Five Year Capital Improvement Program**  
**REVENUE/EXPENSE SUMMARY BY FUND**

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2022-23</i>	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY 2026</i> <i>&amp; Beyond</i>

END OF FISCAL YEAR FUND BALANCE GRAND TOTAL	\$ 3,329,005	\$ 3,222,035	\$ 2,312,565	\$ 1,099,095	\$ (28,744,622)
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# **Project Cost Listing**

*Fiscal Years 2022 - 2026*

**City of Willows**  
**Five Year Capital Improvement Program**

**PROJECT COST LISTING**

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total

**Street Improvements**

ST-001-21	Annual Street Rehabilitation Project	\$ 250,000	\$ 250,000	\$ 245,000	\$ 145,000	\$ 145,000	\$ 1,035,000
ST-002	N. Lassen Street Rehabilitation Project	\$ 1,067,500	\$ -	\$ -	\$ -	\$ -	\$ 1,067,500
ST-003	Pacific Avenue Rehabilitation	\$ 985,000	\$ -	\$ -	\$ -	\$ -	\$ 985,000
ST-004	Annual Sidewalk Maintenance Project	\$ -	\$ 110,000	\$ 110,000	\$ 110,000	\$ 5,000,000	\$ 5,330,000
ST-005	Street Tree Removal	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000	\$ 600,000
ST-006	Green Street Rehabilitation	\$ 109,655	\$ -	\$ -	\$ -	\$ -	\$ 109,655
ST-007	Tehama Street Bridge Repair at GCID Canal	\$ 20,000	\$ 60,000	\$ -	\$ -	\$ -	\$ 80,000
<b>Total Street Improvements</b>		<b>\$ 2,432,155</b>	<b>\$ 470,000</b>	<b>\$ 405,000</b>	<b>\$ 305,000</b>	<b>\$ 5,595,000</b>	<b>\$ 9,207,155</b>

**Sewer**

SS-001-21	Sycamore Street Lift Station Rehabilitation	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
SS-001-22	Pacific Avenue Lift Station Rehabilitation	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
SS-001-23	Lassen Street Sewer Pump Station Rehabilitation	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000
SS-001-24	Road 57 Sewer Lift Station Rehabilitation	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
SS-002-22	Annual Sewer Replacement Project	\$ 15,000	\$ 348,000	\$ 198,000	\$ -	\$ -	\$ 561,000
SS-002-23	Annual Sewer Replacement Project	\$ -	\$ -	\$ 250,000	\$ 200,000	\$ -	\$ 450,000
SS-002-24	Annual Sewer Replacement Project	\$ -	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 600,000
SS-002-25	Annual Sewer Replacement Project	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 1,450,000
SS-023	WWTP - Clarifier Improvements	\$ 100,000	\$ 5,000	\$ -	\$ -	\$ 200,000	\$ 305,000
SS-024	Chlorine Contact Chamber Improvements	\$ -	\$ 115,500	\$ -	\$ 55,000	\$ -	\$ 170,500
SS-025	Chemical Storage and Pipelines	\$ -	\$ -	\$ 140,000	\$ 60,000	\$ -	\$ 200,000
SS-026	Sodium Bisulfite injection System Housing Structure	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
SS-027	Wastewater Treatment Plan Safety Improvements	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
SS-028	Wastewater Treatment Administration Bldg.	\$ 25,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 525,000
SS-029	WWTP Upgrades	\$ -	\$ 36,000	\$ 54,000	\$ 93,000	\$ 155,000	\$ 338,000
<b>Total Sewer</b>		<b>\$ 380,000</b>	<b>\$ 764,500</b>	<b>\$ 977,000</b>	<b>\$ 748,000</b>	<b>\$ 2,705,000</b>	<b>\$ 5,574,500</b>

**Storm Drain**

SD 001	Syphon Pump Station Upgrades	\$ -	\$ 10,000	\$ 75,000	\$ -	\$ -	\$ 85,000
<b>Total Storm Drain</b>		<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 85,000</b>

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT COST LISTING**

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total

**Tennis Courts**

TC-001	Main Park Tennis Court Resurfacing	\$ -	\$ -	\$ 430,000	\$ -	\$ -	\$ 430,000
<b>Total Tennis Courts</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 430,000</b>

**Pool**

POOL-001	Public Pool Rehabilitation	\$ 412,500	\$ -	\$ -	\$ -	\$ 120,000	\$ 532,500
<b>Total Pool</b>		<b>\$ 412,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>	<b>\$ 532,500</b>

**City Hall**

CTYH-001	City Hall Improvements	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000
<b>Total City Hall</b>		<b>\$ 120,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000</b>

**Corporation Yard**

CORP-001	Corporation Yard Fencing	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
<b>Total Corporation Yard</b>		<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>

**Parks**

PARK-001	Jensen Park Upgrades	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
<b>Total Parks</b>		<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>

**Fire**

FIRE-001	Equipment Upgrades	\$ 277,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 327,000
FIRE-002	Fire Truck Replacement	\$ -	\$ 150,000	\$ 150,000	\$ 950,000	\$ 1,350,000	\$ 2,600,000
FIRE-003	Fire Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000
FIRE-004	Training Center	\$ -	\$ -	\$ -	\$ -	\$ 1,170,000	\$ 1,170,000
<b>Total Fire</b>		<b>\$ 277,000</b>	<b>\$ 162,500</b>	<b>\$ 162,500</b>	<b>\$ 962,500</b>	<b>\$ 3,072,500</b>	<b>\$ 4,637,000</b>

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT COST LISTING**

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total

**Development Impact Fees**

DIF-001	Development Impact Fee Improvements - Library	\$ 25,000	\$ -	\$ -	\$ -	\$ 2,135,915	\$ 2,160,915
DIF-002	Development Impact Fees - Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ 2,003,760	\$ 2,003,760
DIF-003	Development Impact Fee Freeway Interchange	\$ -	\$ -	\$ -	\$ -	\$ 2,467,203	\$ 2,467,203
DIF-004	Development Impact Fees Streets and Traffic	\$ -	\$ -	\$ -	\$ -	\$ 5,121,263	\$ 5,121,263
DIF - 005	Development Impact Fee Police	\$ -	\$ -	\$ -	\$ -	\$ 1,342,638	\$ 1,342,638
DIF - 006	Development Impact Fees Fire	\$ -	\$ -	\$ -	\$ -	\$ 2,757,321	\$ 2,757,321
DIF - 007	Development Impact Fees Wastewater	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 2,142,698	\$ 2,322,698
DIF - 008	Development Impact Fee Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ 481,019	\$ 481,019
DIF - 009	Development Impact Fees Admin	\$ 3,000	\$ 103,000	\$ 3,000	\$ 3,000	\$ 836,930	\$ 948,930
<b>Total Development Impact Fees</b>		<b>\$ 73,000</b>	<b>\$ 148,000</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ 19,288,747</b>	<b>\$ 19,605,747</b>

**Water**

WA-001	South Tehama Water Main Extension	\$ 560,170	\$ -	\$ -	\$ -	\$ -	\$ 560,170
<b>Total Water</b>		<b>\$ 560,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,170</b>

# **Funding Source Listing**

*Fiscal Years 2022 - 2026*



**City of Willows  
Five Year Capital Improvement Program**

**FUNDING SOURCE LISTING**

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total

**Dev. Imp. Fees: Admin. Facilities**

DIF - 009	Development Impact Fees Admin	\$3,000	\$103,000	\$3,000	\$3,000	\$836,930	\$948,930
	<b>Total Dev. Imp. Fees: Admin. Facilities</b>	<b>\$ 3,000</b>	<b>\$ 103,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 836,930</b>	<b>\$ 948,930</b>

**Dev. Imp. Fees: Fire Services**

DIF - 006	Development Impact Fees Fire	\$0	\$0	\$0	\$0	\$2,757,321	\$2,757,321
	<b>Total Dev. Imp. Fees: Fire Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,757,321</b>	<b>\$ 2,757,321</b>

**Dev. Imp. Fees: Park & Rec.**

DIF-002	Development Impact Fees - Parks and Recreation	\$0	\$0	\$0	\$0	\$2,003,760	\$2,003,760
	<b>Total Dev. Imp. Fees: Park &amp; Rec.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,003,760</b>	<b>\$ 2,003,760</b>

**Dev. Imp. Fees: Police Services**

DIF - 005	Development Impact Fee Police	\$0	\$0	\$0	\$0	\$1,342,638	\$1,342,638
	<b>Total Dev. Imp. Fees: Police Services</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,342,638</b>	<b>\$ 1,342,638</b>

**Development Impact Fee Storm Drain**

DIF - 008	Development Impact Fee Storm Drain	\$0	\$0	\$0	\$0	\$481,019	\$481,019
	<b>Total Development Impact Fee Storm Drain</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 481,019</b>	<b>\$ 481,019</b>

**Development Impact Fees Wastewater**

DIF - 007	Development Impact Fees Wastewater	\$45,000	\$45,000	\$45,000	\$45,000	\$2,142,698	\$2,322,698
	<b>Total Development Impact Fees Wastewater</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 2,142,698</b>	<b>\$ 2,322,698</b>

**Development Impact Fees Streets and Traffic**

DIF- 004	Development Impact Fees Streets and Traffic	\$0	\$0	\$0	\$0	\$5,121,263	\$5,121,263
	<b>Total Development Impact Fees Streets and Traffic</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,121,263</b>	<b>\$ 5,121,263</b>

**Development Impact Fee Freeway Interchange**

DIF-003	Development Impact Fee Freeway Interchange	\$0	\$0	\$0	\$0	\$2,467,203	\$2,467,203
	<b>Total Development Impact Fee Freeway Interchange</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,467,203</b>	<b>\$ 2,467,203</b>

**City of Willows**  
**Five Year Capital Improvement Program**

**FUNDING SOURCE LISTING**

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total

**Development Impact Fee Improvements - Library**

DIF-001	Development Impact Fee Improvements - Library	\$25,000	\$0	\$0	\$0	\$2,135,915	\$2,160,915
	<b>Total Development Impact Fee Improvements - Library</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,135,915</b>	<b>\$ 2,160,915</b>

**Gas Tax Fund**

ST-001-21	Annual Street Rehabilitation Project	\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
ST-002	N. Lassen Street Rehabilitation Project	\$269,995	\$0	\$0	\$0	\$0	\$269,995
ST-003	Pacific Avenue Rehabilitation	\$125,000	\$0	\$0	\$0	\$0	\$125,000
ST-006	Green Street Rehabilitation	\$109,655	\$0	\$0	\$0	\$0	\$109,655
	<b>Total Gas Tax Fund</b>	<b>\$504,650</b>	<b>\$20,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$599,650</b>

**Regional Traffic Mitigation Fund**

	<b>Total Regional Traffic Mitigation Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**RSTP Fund**

ST-001-21	Annual Street Rehabilitation Project	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000
ST-007	Tehama Street Bridge Repair at GCID Canal	\$20,000	\$60,000	\$0	\$0	\$0	\$80,000
	<b>Total RSTP Fund</b>	<b>\$20,000</b>	<b>\$160,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,000</b>

**SB-1 Transportation Fund**

ST-001-21	Annual Street Rehabilitation Project	\$250,000	\$130,000	\$120,000	\$120,000	\$120,000	\$740,000
ST-002	N. Lassen Street Rehabilitation Project	\$122,505	\$0	\$0	\$0	\$0	\$122,505
ST-003	Pacific Avenue Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0
ST-006	Green Street Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total SB-1 Transportation Fund</b>	<b>\$372,505</b>	<b>\$130,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	<b>\$862,505</b>

**City of Willows**  
**Five Year Capital Improvement Program**

**FUNDING SOURCE LISTING**

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total

**Sewer Capital Fund**

SS-001-21	Sycamore Street Lift Station Rehabilitation	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000
SS-001-22	Pacific Avenue Lift Station Rehabilitation	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ 230,000
SS-001-23	Lassen Street Sewer Pump Station Rehabilitation	\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ 260,000
SS-001-24	Road 57 Sewer Lift Station Rehabilitation	\$ -	\$ -	\$ -	\$ 140,000	\$ -	\$ 140,000
SS-002-22	Annual Sewer Replacement Project	\$ 15,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 165,000
SS-002-23	Annual Sewer Replacement Project	\$ -	\$ -	\$ 250,000	\$ 200,000	\$ -	\$ 450,000
SS-002-24	Annual Sewer Replacement Project	\$ -	\$ -	\$ -	\$ 200,000	\$ 400,000	\$ 600,000
SS-002-25	Annual Sewer Replacement Project	\$ -	\$ -	\$ -	\$ -	\$ 1,450,000	\$ 1,450,000
SS-023	WWTP - Clarifier Improvements	\$ 100,000	\$ 5,000	\$ -	\$ -	\$ 200,000	\$ 305,000
SS-024	Chlorine Contact Chamber Improvements	\$ -	\$ 115,500	\$ -	\$ 55,000	\$ -	\$ 170,500
SS-025	Chemical Storage and Pipelines	\$ -	\$ -	\$ 140,000	\$ 60,000	\$ -	\$ 200,000
SS-026	Sodium Bisulfite injection System Housing Structure	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
SS-027	Wastewater Treatment Plan Safety Improvements	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
SS-028	Wastewater Treatment Administration Bldg.	\$ 25,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 525,000
SS-029	WWTP Upgrades	\$ -	\$ 36,000	\$ 54,000	\$ 93,000	\$ 155,000	\$ 338,000
CORP-001	Corporation Yard Fencing	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
<b>Total Sewer Capital Fund</b>		<b>\$ 387,500</b>	<b>\$ 566,500</b>	<b>\$ 779,000</b>	<b>\$ 748,000</b>	<b>\$ 2,705,000</b>	<b>\$ 5,186,000</b>

**Sewer Oper. and Maint. Fund**

<b>Total Sewer Oper. and Maint. Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**State Revolving Fund (SRF)**

SS-002-22	Annual Sewer Replacement Project	\$0	\$198,000	\$198,000	\$0	\$0	\$396,000
<b>Total State Revolving Fund (SRF)</b>		<b>\$ -</b>	<b>\$ 198,000</b>	<b>\$ 198,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 396,000</b>

**Fire Department**

<b>Total Fire Department</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Prop 68**

POOL-001	Public Pool Rehabilitation	\$177,952	\$0	\$0	\$0	\$0	\$177,952
<b>Total Prop 68</b>		<b>\$ 177,952</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,952</b>

**City of Willows**  
**Five Year Capital Improvement Program**

**FUNDING SOURCE LISTING**

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total

**State/Federal Transportation Money**

ST-002	N. Lassen Street Rehabilitation Project	\$675,000	\$0	\$0	\$0	\$0	\$675,000
ST-003	Pacific Avenue Rehabilitation	\$860,000	\$0	\$0	\$0	\$0	\$860,000
<b>Total State/Federal Transportation Money</b>		<b>\$1,535,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,535,000</b>

**General Fund**

CTYH-001	City Hall Improvements	\$120,000	\$0	\$0	\$0	\$0	\$120,000
FIRE-001	Equipment Upgrades	\$90,000	\$12,500	\$12,500	\$12,500	\$12,500	\$140,000
CORP-001	Corporation Yard Fencing	\$7,500	\$0	\$0	\$0	\$0	\$7,500
PARK-001	Jensen Park Upgrades	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>Total General Fund</b>		<b>\$267,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$12,500</b>	<b>\$317,500</b>

**ARPA**

WA-001	South Tehama Water Main Extension	\$560,170	\$0	\$0	\$0	\$0	\$560,170
<b>Total ARPA</b>		<b>\$ 560,170</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560,170</b>

**Unfunded**

ST-004	Annual Sidewalk Maintenance Project	\$0	\$110,000	\$110,000	\$110,000	\$5,000,000	\$5,330,000
ST-005	Street Tree Removal	\$0	\$50,000	\$50,000	\$50,000	\$450,000	\$600,000
SD 001	Syphon Pump Station Upgrades	\$0	\$10,000	\$75,000	\$0	\$0	\$85,000
TC-001	Main Park Tennis Court Resurfacing	\$0	\$0	\$430,000	\$0	\$0	\$430,000
POOL-001	Public Pool Rehabilitation	\$234,548	\$0	\$0	\$0	\$120,000	\$354,548
FIRE-001	Equipment Upgrades	\$187,000	\$0	\$0	\$0	\$0	\$187,000
FIRE-002	Fire Truck Replacement	\$0	\$150,000	\$150,000	\$950,000	\$1,350,000	\$2,600,000
FIRE-003	Fire Station Improvements	\$0	\$0	\$0	\$0	\$540,000	\$540,000
FIRE-004	Training Center	\$0	\$0	\$0	\$0	\$1,170,000	\$1,170,000
<b>Total Unfunded</b>		<b>\$421,548</b>	<b>\$320,000</b>	<b>\$815,000</b>	<b>\$1,110,000</b>	<b>\$8,630,000</b>	<b>\$11,296,548</b>

# **Project Data Forms**

*Fiscal Years 2022 - 2026*

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> ST-001-21		<b>Project Name:</b> Annual Street Rehabilitation Project						
<b>Location:</b> Various Locations		<b>Project Type:</b> Street Improvements				<b>Department:</b> Public Works		
<p><b>Description:</b> Rehabilitation of various streets within the City</p> <p><b>Justification:</b> Rehabilitation is consistent with the City's Pavement Management Program</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	<b>Item</b>	<b>Previous Appropriation</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026 &amp; Beyond</b>	<b>Total</b>
<b>PROJECT COST</b>	Design		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	Construction		\$230,000	\$230,000	\$225,000	\$125,000	\$125,000	\$935,000
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$250,000	\$250,000	\$245,000	\$145,000	\$145,000	\$1,035,000
<b>REQUIRED PROJECT FUNDING</b>	SB-1 Transportation Fund		\$250,000	\$130,000	\$120,000	\$120,000	\$120,000	\$740,000
	Gas Tax Fund (#2111)		\$0	\$20,000	\$25,000	\$25,000	\$25,000	\$95,000
	RSTP Fund		\$0	\$100,000	\$100,000			\$200,000
								\$0
								\$0
	<b>Total</b>	\$0	\$250,000	\$250,000	\$245,000	\$145,000	\$145,000	\$1,035,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows**  
**Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> ST-002		<b>Project Name:</b> N. Lassen Street Rehabilitation Project						
<b>Location:</b> N. Lassen St. - Sycamore to Wood		<b>Project Type:</b> Street Improvements				<b>Department:</b> Public Works		
<p><b>Description:</b> Rehabilitation of N. Lassen Street from Sycamore to Wood. Project includes pavement rehabilitation, installation of conforming pedestrian ramps, replacement of damaged sidewalks, installation of in-fill sidewalks where none currently exist and other appurtenances</p> <p><b>Justification:</b> In order to bring the roadway up to current standards and rehabilitate paving that is in need of rehabilitation</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	<b>Item</b>	<b>Previous Appropriation</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026 &amp; Beyond</b>	<b>Total</b>
<b>PROJECT COST</b>	Construction		\$880,000	\$0				\$880,000
	CM/Inspection		\$187,500	\$0				\$187,500
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$1,067,500	\$0	\$0	\$0	\$0	\$1,067,500
<b>REQUIRED PROJECT FUNDING</b>	State/Federal Transportation Monies		\$675,000	\$0				\$675,000
	SB-1 Transportation Fund		\$122,505	\$0				\$122,505
	Gas Tax Fund		\$269,995	\$0				\$269,995
								\$0
								\$0
	<b>Total</b>	\$0	\$1,067,500	\$0	\$0	\$0	\$0	\$1,067,500
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows**  
**Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> ST-003		<b>Project Name:</b> Pacific Avenue Rehabilitation						
<b>Location:</b> Pacific Avenue from Wood Street to Northgate Drive		<b>Project Type:</b> Street Improvements				<b>Department:</b> Public Works		
<p><b>Description:</b> Rehabilitation of Pacific Avenue from Wood Street to Northgate Drive. The project will include rehabilitation of the pavement, as well as repair of damaged sections of sidewalks. It will also include in-fill of sidewalk where sections don't currently exist.</p> <p><b>Justification:</b> PCI of this road ranges from 34 to 39 and is in need of significant rehabilitation work. Additionally, as this route serves schools in the area and the route is used by multitudes of students, it is imperative that adequate pedestrian facilities be provided.</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design		\$0					\$0
	Construction		\$880,000					\$880,000
	Construction Management/Inspection		\$105,000					\$105,000
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$985,000	\$0	\$0	\$0	\$0	\$985,000
<b>REQUIRED PROJECT FUNDING</b>	Unfunded							\$0
	Gas Tax Fund		\$125,000					\$125,000
	SB-1 Transportation Fund		\$0					\$0
	State/Federal Transportation Monies		\$860,000					\$860,000
								\$0
								\$0
	<b>Total</b>	\$0	\$985,000	\$0	\$0	\$0	\$0	\$985,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								



**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> ST-004		<b>Project Name:</b> Annual Sidewalk Maintenance Project						
<b>Location:</b> Various locations throughout the City		<b>Project Type:</b> Street Improvements				<b>Department:</b> Public Works		
<p><b>Description:</b> Replacement of existing damage and offset sidewalk throughout the City</p> <p><b>Justification:</b> To provide safe pedestrian facilities throughout the community</p> <p><b>Comments:</b> Per the ADA evaluation of all sidewalks, over \$5.3M in sidewalk repairs have been identified as being needed. Based on the need, annual sidewalk repairs should take place.</p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design		\$0	\$10,000	\$10,000	\$10,000		\$30,000
	Construction		\$0	\$100,000	\$100,000	\$100,000	\$5,000,000	\$5,300,000
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$110,000	\$110,000	\$110,000	\$5,000,000	\$5,330,000
<b>REQUIRED PROJECT FUNDING</b>	Unfunded		\$0	\$110,000	\$110,000	\$110,000	\$5,000,000	\$5,330,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$110,000	\$110,000	\$110,000	\$5,000,000	\$5,330,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

**Project Number:** ST-005

**Project Name:** Street Tree Removal

**Location:** Various Locations

**Project Type:** Tree Maintenance

**Department:** Public Works

**Description:** Hundreds of trees around the City have caused significant damage to the sidewalks, curbs and gutters. Many trees are diseased and need to be removed. It is estimated that over 200 trees need to be removed.

**Justification:** To prevent further damage to the City's infrastructure

**Comments:** The City is willing to share in the cost of tree replacement by providing trees to property owners, as long as trees are replaced onto private property in a location that will not damage public infrastructure.

**Prerequisite:**

	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
PROJECT COST	Construction		\$0	\$50,000	\$50,000	\$50,000	\$450,000	\$600,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$50,000	\$50,000	\$50,000	\$450,000	\$600,000
REQUIRED PROJECT FUNDING	Unfunded		\$0	\$50,000	\$50,000	\$50,000	\$450,000	\$600,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$50,000	\$50,000	\$50,000	\$450,000	\$600,000

**Annual O & M:**

**Data Source:**

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-001-21		<b>Project Name:</b> Sycamore Street Lift Station Rehabilitation						
<b>Location:</b> Sycamore Street		<b>Project Type:</b> Wastewater Collection				<b>Department:</b> Public Works		
<p><b>Description:</b> Replacement and upgrading of old and failing equipment inside of the Sycamore Street pump station, as well as updating of control systems</p> <p><b>Justification:</b> Upgrading and replacement of equipment will ensure the pump station continues to operate without issues and sewer spills can be avoided</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design		\$40,000					\$40,000
	Construction		\$200,000					\$200,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$240,000	\$0	\$0	\$0	\$0	\$240,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows**  
**Five Year Capital Improvement Program**

**PROJECT DATA FORM**

**Project Number:** SS-001-22

**Project Name:** Pacific Avenue Lift Station Rehabilitation

**Location:** Pacific Avenue

**Project Type:** Wastewater Collection

**Department:** Public Works

**Description:** Replacement and upgrading of old and failing equipment inside of the Pacific Avenue pump station, as well as updating of control systems

**Justification:** Upgrading and replacement of equipment will ensure the pump station continues to operate without issues and sewer spills can be avoided

**Comments:**

**Prerequisite:**

	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
PROJECT COST	Design			\$40,000				\$40,000
	Construction			\$190,000	\$0			\$190,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$230,000	\$0	\$0	\$0	\$230,000
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$0	\$230,000	\$0	\$0	\$0	\$230,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$230,000	\$0	\$0	\$0	\$230,000

**Annual O & M:**

**Data Source:**

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-001-23		<b>Project Name:</b> Lassen Street Sewer Pump Station Rehabilitation						
<b>Location:</b> Lassen Street		<b>Project Type:</b> Wastewater Collection				<b>Department:</b> Public Works		
<p><b>Description:</b> Replacement and upgrading of old and failing equipment inside of the Lassen Street pump station, as well as updating of control systems</p> <p><b>Justification:</b> Upgrading and replacement of equipment will ensure the pump station continues to operate without issues and sewer spills can be avoided</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design				\$45,000			\$45,000
	Construction				\$215,000			\$215,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$260,000	\$0	\$0	\$260,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$0	\$0	\$260,000	\$0	\$0	\$260,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$260,000	\$0	\$0	\$260,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-001-24		<b>Project Name:</b> Road 57 Sewer Lift Station Rehabilitation						
<b>Location:</b> Rd. 57 at Tehama		<b>Project Type:</b> Wastewater Collection				<b>Department:</b> Public Works		
<p><b>Description:</b> Replacement and upgrading of old and failing equipment inside of the Road 57 pump station, as well as updating of control systems</p> <p><b>Justification:</b> Upgrading and replacement of equipment will ensure the pump station continues to operate without issues and sewer spills can be avoided</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design					\$25,000		\$25,000
	Construction					\$115,000		\$115,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$0	\$0	\$0	\$140,000	\$0	\$140,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

**Project Number:** SS-002-22

**Project Name:** Annual Sewer Replacement Project

**Location:** Alley between Butte & Tehama from Wood to Vine

**Project Type:** Wastewater Collection

**Department:** Public Works

**Description:** Replacement of aging and failing sewer collection system infrastructure. The initial step will be to CCTV the existing collection system. Once CCTV work is completed, lines will be evaluated and prioritized for replacement.

**Justification:** To reduce maintenance, as well as inflow and infiltration into the sewer collection system

**Comments:**

**Prerequisite:**

	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	CCTV Work		\$15,000	\$198,000	\$198,000			\$411,000
	Design			\$20,000				\$20,000
	Construction			\$130,000				\$130,000
								\$0
								\$0
	<b>Total</b>	\$0	\$15,000	\$348,000	\$198,000	\$0	\$0	\$561,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$15,000	\$150,000	\$0	\$0	\$0	\$165,000
	State Revolving Funds (SRF)		\$0	\$198,000	\$198,000	\$0	\$0	\$396,000
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$15,000	\$348,000	\$198,000	\$0	\$0	\$561,000

**Annual O & M:**

**Data Source:**

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-002-23		<b>Project Name:</b> Annual Sewer Replacement Project						
<b>Location:</b> Alley between Shasta and Butte - from Laurel to Wood		<b>Project Type:</b> Wastewater Collection				<b>Department:</b> Public Works		
<p><b>Description:</b> Replacement of aging and failing sewer collection system infrastructure</p> <p><b>Justification:</b> To reduce maintenance, as well as inflow and infiltration into the sewer collection system</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design				\$75,000			\$75,000
	Construction				\$175,000	\$200,000		\$375,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$250,000	\$200,000	\$0	\$450,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$0	\$0	\$250,000	\$200,000	\$0	\$450,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$250,000	\$200,000	\$0	\$450,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								



**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-002-24		<b>Project Name:</b> Annual Sewer Replacement Project						
<b>Location:</b> Alley between Plumas and Shasta - from Laurel to Wood		<b>Project Type:</b> Wastewater Collection				<b>Department:</b> Public Works		
<p><b>Description:</b> Replacement of aging and failing sewer collection system infrastructure</p> <p><b>Justification:</b> To reduce maintenance, as well as inflow and infiltration into the sewer collection system</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design					\$90,000		\$90,000
	Construction					\$110,000	\$400,000	\$510,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$200,000	\$400,000	\$600,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$0	\$0	\$0	\$200,000	\$400,000	\$600,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$200,000	\$400,000	\$600,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-002-25		<b>Project Name:</b> Annual Sewer Replacement Project						
<b>Location:</b>	Yolo Street - Ash to Wood; Sacramento Street - Central Canal to Wood	<b>Project Type:</b>	Wastewater Collection				<b>Department:</b>	Public Works
<p><b>Description:</b> Replacement of aging and failing sewer collection system infrastructure</p> <p><b>Justification:</b> To reduce maintenance, as well as inflow and infiltration into the sewer collection system</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design - Yolo						\$100,000	\$100,000
	Construction - Yolo						\$650,000	\$650,000
	Design - Sacramento						\$91,000	\$91,000
	Construction - Sacramento						\$609,000	\$609,000
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$1,450,000	\$1,450,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-023		<b>Project Name:</b> WWTP - Clarifier Improvements						
<b>Location:</b> Wastewater Treatment Plant		<b>Project Type:</b> Wastewater Treatment				<b>Department:</b> Public Works		
<p><b>Description:</b> Install covers over clarifies, overhaul slide gates in distribution box, recoat clarifier mechanisms</p> <p><b>Justification:</b> Per recommendation of InfraMark and NexGen report</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design		\$10,000					\$10,000
	Construction - cover		\$90,000	\$5,000				\$95,000
	Construction - slide gates/recoating						\$200,000	\$200,000
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$100,000	\$5,000	\$0	\$0	\$200,000	\$305,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$100,000	\$5,000	\$0	\$0	\$200,000	\$305,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$100,000	\$5,000	\$0	\$0	\$200,000	\$305,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows**  
**Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-024		<b>Project Name:</b> Chlorine Contact Chamber Improvements						
<b>Location:</b> Wastewater Treatment Plant		<b>Project Type:</b> Wastewater Treatment				<b>Department:</b> Public Works		
<p><b>Description:</b> Repair Cracks in chlorine contact chambers, repalce chlorine analyzer, replace turbidity meter, replace sulfite meter, additional covers to address algae growth</p> <p><b>Justification:</b> Per recommendation of InfraMark and NexGen report</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design			\$0				\$0
	Construction - cracks, analyzer, turbidimeter			\$115,500				\$115,500
	Construction - sulfite meter, covers					\$55,000		\$55,000
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$115,500	\$0	\$55,000	\$0	\$170,500
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$0	\$115,500	\$0	\$55,000	\$0	\$170,500
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$115,500	\$0	\$55,000	\$0	\$170,500
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-025		<b>Project Name:</b> Chemical Storage and Pipelines						
<b>Location:</b> Wastewater Treatment Plant		<b>Project Type:</b> Wastewater Treatment				<b>Department:</b> Public Works		
<p><b>Description:</b> Underground existing above-ground sodium bisulfite lines, replace checkical storage tanks/level sensors, remove corrosion and recoate metal canopy structure, add tepid water system for emergency eyewash</p> <p><b>Justification:</b> Per recommendation of InfraMark and for safety</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT  COST</b>	Design							\$0
	Construction - underground sodium bisulfite lines, recoat canopy structure, tepid water for eyewash				\$140,000			\$140,000
	Construction - replace storage tanks/sensors					\$60,000		\$60,000
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$200,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$0	\$0	\$140,000	\$60,000	\$0	\$200,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$200,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-026		<b>Project Name:</b> Sodium Bisulfite injection System Housing Structure						
<b>Location:</b> Wastewater Treatment Plant		<b>Project Type:</b> Wastewater Treatment				<b>Department:</b> Public Works		
<p><b>Description:</b> Install housing structure over existing sodium bisulfite injection system</p> <p><b>Justification:</b> Per recommendations from InfraMark</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design				\$15,000			\$15,000
	Construction				\$60,000			\$60,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$0	\$0	\$75,000	\$0	\$0	\$75,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$75,000	\$0	\$0	\$75,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-027		<b>Project Name:</b> Wastewater Treatment Plan Safety Improvements						
<b>Location:</b> Wastewater Treatment Plant		<b>Project Type:</b> Wastewater Treatment				<b>Department:</b> Public Works		
<p><b>Description:</b> Miscellaneous site safety improvements (hose bibs at aeration basins, remove curb tripping hazards)</p> <p><b>Justification:</b> Per recommendations from InfraMark</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design							\$0
	Construction			\$30,000				\$30,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$0	\$30,000	\$0	\$0	\$0	\$30,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SS-028		<b>Project Name:</b> Wastewater Treatment Administration Bldg.						
<b>Location:</b> Wastewater Treatment Plant		<b>Project Type:</b> Wastewater Treatment				<b>Department:</b> Public Works		
<p><b>Description:</b> Upgrade SCADA software. Eventual construction of new administration building at the Wastewater Treatment Plant</p> <p><b>Justification:</b> SCADA improvements needed now. Eventual need as existing admin building ages</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design - new building						\$75,000	\$75,000
	Construction - new building						\$425,000	\$425,000
	SCADA software upgrade		\$25,000					\$25,000
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$25,000	\$0	\$0	\$0	\$500,000	\$525,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$25,000	\$0	\$0	\$0	\$500,000	\$525,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$25,000	\$0	\$0	\$0	\$500,000	\$525,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								



**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> SD 001		<b>Project Name:</b> Syphon Pump Station Upgrades						
<b>Location:</b> Jenson Park		<b>Project Type:</b> Storm Drain				<b>Department:</b> Public Works		
<p><b>Description:</b> Replace non-functioning pumps</p> <p><b>Justification:</b> to prevent flooding</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design			\$10,000				\$10,000
	Construction				\$75,000			\$75,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$10,000	\$75,000	\$0	\$0	\$85,000
<b>REQUIRED PROJECT FUNDING</b>	Unfunded		\$0	\$10,000	\$75,000	\$0	\$0	\$85,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$10,000	\$75,000	\$0	\$0	\$85,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> TC-001		<b>Project Name:</b> Main Park Tennis Court Resurfacing						
<b>Location:</b> Main Park		<b>Project Type:</b> Park & Recreation				<b>Department:</b> Public works		
<p><b>Description:</b> Resurface the tennis courts</p> <p><b>Justification:</b> Surface is cracked and damaged; nets, posts and markings need to be replaced.</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design			\$0	\$30,000			\$30,000
	Construction				\$400,000			\$400,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$430,000	\$0	\$0	\$430,000
<b>REQUIRED PROJECT FUNDING</b>	Unfunded		\$0	\$0	\$430,000	\$0	\$0	\$430,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$430,000	\$0	\$0	\$430,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows**  
**Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> POOL-001		<b>Project Name:</b> Public Pool Rehabilitation						
<b>Location:</b> Main Park		<b>Project Type:</b> Park & Recreation				<b>Department:</b> Public Works		
<p><b>Description:</b> Upgrade small operational equipment; Rehab/install new deck equipment; Facility Equipment and Repairs; Repair of decking; Mechanical Room Renovation</p> <p><b>Justification:</b> Per Aquatic Facility Report - May 2022</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design							\$0
	Construction							\$0
	Mechanical Room Renovations		\$164,000					\$164,000
	Operational Equipment		\$3,800					\$3,800
	Deck Equipment		\$61,200					\$61,200
	Facility Equip. and Repairs		\$183,500				\$120,000	\$303,500
	<b>Total</b>	\$0	\$412,500	\$0	\$0	\$0	\$120,000	\$532,500
<b>REQUIRED PROJECT FUNDING</b>	Unfunded		\$234,548	\$0	\$0	\$0	\$120,000	\$354,548
	Prop 68 Funds		\$177,952					\$177,952
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$412,500	\$0	\$0	\$0	\$120,000	\$532,500
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> CTYH-001		<b>Project Name:</b> City Hall Improvements						
<b>Location:</b> 201 N. Lassen St.		<b>Project Type:</b> Administration Services	<b>Department:</b> Public Works					
<p><b>Description:</b> Repair/replace dry rot damage at City Hall/Library building and update audio/visual equipment in the Council Chambers</p> <p><b>Justification:</b> Damaged area needs to be repaired to mitigate further degradation</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design		\$15,000					\$15,000
	Construction - dry rot		\$80,000					\$80,000
	Construction - AV equipment		\$25,000					\$25,000
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<b>REQUIRED PROJECT FUNDING</b>	General Fund		\$120,000	\$0	\$0	\$0	\$0	\$120,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows**  
**Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> FIRE-001		<b>Project Name:</b> Equipment Upgrades						
<b>Location:</b> Fire Department		<b>Project Type:</b> Fire Services				<b>Department:</b> Fire		
<p><b>Description:</b> Radios - portable handheld radios are old and non-functioning. Current radios will not function with the new County Radio infrastructure; mobile radio for C-1 Command vehicle needs replacing; 3 pagers needed for volunteers; 14 Self Contained Breathing Apparatus are 20 years old, non-compliant and unsafe; existing thermal imaging camera is old and no longer serviceable - needed to search for victims and downed firefighters during structure fires; 2 new Automated External Defibrillator are needed to replace 2 old non compliant units; existing structural firefighting PPE's are old, ill fitting and in need of replacement; 2,500' of 2-1/2" hose and 5,000' of 1-3/4" hose is needed for increased fire flows at incidents allowing for quicker incident stabilization and will bring WFD in line with industry standards (current equipment cannot achieve minimum NFPA fire flows with initial attack lines.)</p> <p><b>Justification:</b> Fire and Life Safety</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Radios		\$47,000					\$47,000
	Self Contained Breathing Apparatus		\$140,000					\$140,000
	Thermal Imaging Camera		\$12,000					\$12,000
	Auto External Defibrillator		\$6,500					\$6,500
	Firefighting PPE		\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$52,500
	Hose/Nozzles		\$55,000	\$2,000	\$2,000	\$2,000	\$2,000	\$63,000
	Minisplit AC Unit		\$6,000					\$6,000
	<b>Total</b>	\$0	\$277,000	\$12,500	\$12,500	\$12,500	\$12,500	\$327,000
<b>REQUIRED PROJECT FUNDING</b>	General Fund		\$90,000	\$12,500	\$12,500	\$12,500	\$12,500	\$140,000
	Unfunded		\$187,000					\$187,000
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$277,000	\$12,500	\$12,500	\$12,500	\$12,500	\$327,000
<b>Annual O &amp; M:</b>  <b>Data Source:</b>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> FIRE-002	<b>Project Name:</b> Fire Truck Replacement	
<b>Location:</b> Fire Department	<b>Project Type:</b> Fire Services	<b>Department:</b> Fire

**Description:** Fire Truck E-2 will need to be replaced in 2024. Truck T-4 will need to be replaced in 2029 at a cost of \$2 million. This fund is set up to prepare for the expenditures and ease expenditures from the General Fund. Grant funds will be sought for at least partial funding

**Justification:** Fire and Life Safety

**Comments:**

**Prerequisite:**

	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Fire Truck E-2					\$800,000		\$800,000
	Fire Truck E-4						\$1,200,000	\$1,200,000
	Capital Reserve Fund			\$150,000	\$150,000	\$150,000	\$150,000	\$600,000
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$150,000	\$150,000	\$950,000	\$1,350,000	\$2,600,000
<b>REQUIRED PROJECT FUNDING</b>	Unfunded		\$0	\$150,000	\$150,000	\$950,000	\$1,350,000	\$2,600,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$150,000	\$150,000	\$950,000	\$1,350,000	\$2,600,000

**Annual O & M:**

**Data Source:**

**City of Willows**  
**Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> DIF-001		<b>Project Name:</b> Development Impact Fee Improvements - Library						
<b>Location:</b> City Library		<b>Project Type:</b> Administration Services				<b>Department:</b>		
<p><b>Description:</b> Per the 2008 Development Impact Fee Report, as the population of the City grows, Library Impact Fees are charged for expansion of the library building, purchase of library books and purchase of additional computer workstations</p> <p><b>Justification:</b> Per 2008 Development Impact Fee Study</p> <p><b>Comments:</b> Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p><b>Prerequisite:</b></p>								
	<b>Item</b>	<b>Previous Appropriation</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>	<b>FY 2026 &amp; Beyond</b>	<b>Total</b>
<b>PROJECT COST</b>	Building Expansion						\$1,635,802	\$1,635,802
	Library Books						\$493,906	\$493,906
	Computer Workstations						\$6,207	\$6,207
	ADA Improvements		\$25,000					\$25,000
								\$0
								\$0
	<b>Total</b>	\$0	\$25,000	\$0	\$0	\$0	\$2,135,915	\$2,160,915
<b>REQUIRED PROJECT FUNDING</b>	Dev. Imp. Fees: Library		\$25,000	\$0	\$0	\$0	\$2,135,915	\$2,160,915
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$25,000	\$0	\$0	\$0	\$2,135,915	\$2,160,915
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows**  
**Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> DIF-002		<b>Project Name:</b> Development Impact Fees - Parks and Recreation						
<b>Location:</b> City Wide		<b>Project Type:</b> Park & Recreation				<b>Department:</b> Public Works		
<p><b>Description:</b> Per the 2008 Development Impact Fee Report, as the population of the City grows, the City Parks will need to be improved and expanded. Improvements include solar light at play equipment/paths; new softball fields; bike paths/BMX course; warm-up area for pitchers; coin operated softball lights; pathways; trees; 2 soccer fields; land purchase for new park.</p> <p><b>Justification:</b> Per 2008 Development Impact Fee Study</p> <p><b>Comments:</b> Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Solar lights						\$172,800	\$172,800
	New softball fields						\$238,320	\$238,320
	bike paths/BMX course						\$43,200	\$43,200
	warm-up area for pitchers						\$1,440	\$1,440
	Coin operated lights						\$403,200	\$403,200
	Pathways						\$201,600	\$201,600
	Trees						\$28,800	\$28,800
	2 soccer fields						\$208,800	\$208,800
	Land purchase						\$705,600	\$705,600
<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$2,003,760	\$2,003,760	
<b>REQUIRED PROJECT FUNDING</b>	Dev. Imp. Fees: Park & Rec.		\$0	\$0	\$0	\$0	\$2,003,760	\$2,003,760
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$2,003,760	\$2,003,760
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								



**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> DIF-003	<b>Project Name:</b> Development Impact Fee Freeway Interchange	
<b>Location:</b> Wood Street/I-5	<b>Project Type:</b> Street Improvements	<b>Department:</b> Public Works

**Description:** Per the 2008 Development Impact Fee Report, as the population of the City grows, the southbound off-ramps and signalization will need to be modified.

**Justification:** Per 2008 Development Impact Fee Study

**Comments:** Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index

**Prerequisite:**

	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design/Construction						\$2,467,203	\$2,467,203
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$2,467,203	\$2,467,203
<b>REQUIRED PROJECT FUNDING</b>	Dev. Imp. Fees: Freeway Interchange		\$0	\$0	\$0	\$0	\$2,467,203	\$2,467,203
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$2,467,203	\$2,467,203

**Annual O & M:**

**Data Source:**

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> DIF- 004		<b>Project Name:</b> Development Impact Fees Streets and Traffic						
<b>Location:</b> City-wide		<b>Project Type:</b> Street Improvements				<b>Department:</b> Public Works		
<p><b>Description:</b> Per the 2008 Development Impact Fee Report, as the population of the City grows, certain street improvements will be needed. Improvements to Tehama intersections at Sycamore, cedar to Rd. 53, at the GCID canal (bridge), Rd. 53; Sacramento at the GCID canal (bridge)</p> <p><b>Justification:</b> Per 2008 Development Impact Fee Study</p> <p><b>Comments:</b> Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Tehama at Sycamore - turn lane/signal						\$284,515	\$284,515
	Tehama - Cedar to Rd. 53 - 4 lanes						\$569,029	\$569,029
	Tehama at GCID canal - bridge modif.						\$872,512	\$872,512
	Tehama at Rd. 53 rt. Turn lane						\$75,870	\$75,870
	Tehama at Rd. 53 intersection						\$94,838	\$94,838
	Road 53 westbound rt. Turn lane						\$189,677	\$189,677
	Sacramento at GCID canal - brdg. mod.						\$3,034,823	\$3,034,823
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$5,121,263	\$5,121,263
<b>REQUIRED PROJECT FUNDING</b>	Dev. Imp. Fees: Streets		\$0	\$0	\$0	\$0	\$5,121,263	\$5,121,263
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$5,121,263	\$5,121,263
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> DIF - 005		<b>Project Name:</b> Development Impact Fee Police						
<b>Location:</b> Police Department		<b>Project Type:</b> Police Services				<b>Department:</b> Police		
<p><b>Description:</b> Per the 2008 Development Impact Fee Report, as the population of the City grows, certain improvements will be needed to the Police Department to support the population. These include expansion of the police station and purchase of vehicles</p> <p><b>Justification:</b> Per 2008 Development Impact Fee Study</p> <p><b>Comments:</b> Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Police Station Modifications						\$1,109,883	\$1,109,883
	Vehicles						\$232,755	\$232,755
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$1,342,638	\$1,342,638
<b>REQUIRED PROJECT FUNDING</b>	Dev. Imp. Fees: Police		\$0	\$0	\$0	\$0	\$1,342,638	\$1,342,638
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$1,342,638	\$1,342,638
<p><b>Annual O &amp; M:</b></p> <p><b>Data Source:</b></p>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> DIF - 006		<b>Project Name:</b> Development Impact Fees Fire						
<b>Location:</b> Fire Department		<b>Project Type:</b> Fire Services				<b>Department:</b> Fire Department		
<p><b>Description:</b> Per the 2008 Development Impact Fee Report, as the population of the City grows, certain improvements will be needed to the Fire Department to support the population. These include expansion of the fire station, outfitting of a new structure engine, outfitting of a new engine and a self contained breathing apparatus.</p> <p><b>Justification:</b> Per 2008 Development Impact Fee Study</p> <p><b>Comments:</b> Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Fire Station Expansion						\$1,803,026	\$1,803,026
	Outfit new structure engine						\$620,680	\$620,680
	Outfit new engine						\$310,340	\$310,340
	Self Contained Breathing Apparatus						\$23,276	\$23,276
							\$0	\$0
							\$0	\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$2,757,321	\$2,757,321
<b>REQUIRED PROJECT FUNDING</b>	Dev. Imp. Fees: Fire		\$0	\$0	\$0	\$0	\$2,757,321	\$2,757,321
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$2,757,321	\$2,757,321
<b>Annual O &amp; M:</b>  <b>Data Source:</b>								

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> DIF - 007	<b>Project Name:</b> Development Impact Fees Wastewater	
<b>Location:</b> Wastewater Treatment Plant	<b>Project Type:</b> Wastewater Treatment	<b>Department:</b> Public Works

**Description:** Per the 2008 Development Impact Fee Report, the WWTP was expanded in 2007 and a portion of the expansion should be paid for by new development.

**Justification:** Per 2008 Development Impact Fee Study

**Comments:** Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index

**Prerequisite:**

	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	New development share of WWTP		\$45,000	\$45,000	\$45,000	\$45,000	\$2,142,698	\$2,322,698
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$2,142,698	\$2,322,698
<b>REQUIRED PROJECT FUNDING</b>	Dev. Imp. Fees: Wastewater*		\$45,000	\$45,000	\$45,000	\$45,000	\$2,142,698	\$2,322,698
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$45,000	\$45,000	\$45,000	\$45,000	\$2,142,698	\$2,322,698

\* Note: expenditures show are payback for the WWTP expansion. Amounts are estimated and dependent on actual fees collected in any year.

**Data Source:**

**City of Willows  
Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> DIF - 008	<b>Project Name:</b> Development Impact Fee Storm Drain	
<b>Location:</b> City Wide	<b>Project Type:</b> Storm Drain	<b>Department:</b> Public Works

**Description:** Per the 2008 Development Impact Fee Report, as the population grows there will be impacts city-wide to the storm drain system. These funds are to be used to modify the City-wide system.

**Justification:** Per 2008 Development Impact Fee Study

**Comments:** Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index

**Prerequisite:**

	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	City-wide storm drain improvements						\$481,019	\$481,019
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$481,019	\$481,019
<b>REQUIRED PROJECT FUNDING</b>	Dev. Imp. Fees: Storm Drain		\$0	\$0	\$0	\$0	\$481,019	\$481,019
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$481,019	\$481,019

**Annual O & M:**

**Data Source:**

**City of Willows**  
**Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> DIF - 009 <b>Location:</b> City wide		<b>Project Name:</b> Development Impact Fees Admin <b>Project Type:</b> Administration Services		<b>Department:</b> Public Works				
<p><b>Description:</b> Per the 2008 Development Impact Fee Report, the Development Impact Fee program has costs associated with administering, overseeing and updating the impact fee program.</p> <p><b>Justification:</b> Per 2008 Development Impact Fee Study</p> <p><b>Comments:</b> Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p><b>Prerequisite:</b></p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026 &amp; Beyond</i>	<i>Total</i>
<b>PROJECT COST</b>	Administrative costs for program		\$3,000	\$3,000	\$3,000	\$3,000	\$836,930	\$848,930
	Development Impact Fee Update			\$100,000				\$100,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$3,000	\$103,000	\$3,000	\$3,000	\$836,930	\$948,930
<b>REQUIRED PROJECT FUNDING</b>	Dev. Imp. Fees: Admin.		\$3,000	\$103,000	\$3,000	\$3,000	\$836,930	\$948,930
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$3,000	\$103,000	\$3,000	\$3,000	\$836,930	\$948,930
<b>Annual O &amp; M:</b> <b>Data Source:</b>								

**City of Willows**  
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**PROJECT DATA FORM**

<b>Project Number:</b> ST-006		<b>Project Name:</b> Green Street Rehabilitation						
<b>Location:</b> Green Street (N. Lassen to N. Butte)		<b>Project Type:</b> Street Improvements		<b>Department:</b> Public Works				
<p><b>Description:</b> Rehabilitation of a portion of Green Street to repair damaged pavement. Project being done in conjunction with Glenn County Public Works</p> <p><b>Justification:</b> Poor Pavement Condition per PMP</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026 &amp; Beyond</i>	<i>Total</i>
<b>PROJECT COST</b>	Design		\$34,655					\$34,655
	Construction		\$75,000					\$75,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$109,655	\$0	\$0	\$0	\$0	\$109,655
<b>REQUIRED PROJECT FUNDING</b>	SB-1 Transportation Fund		\$0					\$0
	Gas Tax Fund 2111		\$109,655					\$109,655
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$109,655	\$0	\$0	\$0	\$0	\$109,655
<b>Annual O &amp; M:</b> <b>Data Source:</b>								



**City of Willows**  
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**PROJECT DATA FORM**

<b>Project Number:</b> CORP-001 <b>Location:</b> City Corporation Yard		<b>Project Name:</b> Corporation Yard Fencing <b>Project Type:</b> Corporation Yard		<b>Department:</b> Public Works				
<b>Description:</b> Install safety fencing and gates at the Corporation Yard  <b>Justification:</b> Security  <b>Comments:</b>  <b>Prerequisite:</b>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Construction		\$15,000	\$0	\$0	\$0	\$0	\$15,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
<b>REQUIRED PROJECT FUNDING</b>	General Fund		\$7,500	\$0	\$0	\$0	\$0	\$7,500
	Sewer Capital Fund		\$7,500					\$7,500
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
<b>Annual O &amp; M:</b> <b>Data Source:</b>								

**City of Willows**  
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**PROJECT DATA FORM**

<b>Project Number:</b> PARK-001 <b>Location:</b> Jensen Park		<b>Project Name:</b> Jensen Park Upgrades <b>Project Type:</b> Park & Recreation		<b>Department:</b> Public Works				
<p><b>Description:</b> Reroof the gazebo; replace siding on sheds</p> <p><b>Justification:</b> Replace aging/failing facility</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design							\$0
	Construction		\$50,000					\$50,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>REQUIRED PROJECT FUNDING</b>	General Fund		\$50,000	\$0	\$0	\$0	\$0	\$50,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
<b>Annual O &amp; M:</b> <b>Data Source:</b>								

**City of Willows**  
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**PROJECT DATA FORM**

<b>Project Number:</b> SS-029		<b>Project Name:</b> WWTP Upgrades		<b>Department:</b>				
<b>Location:</b>		<b>Project Type:</b> Wastewater Treatment		<b>Department:</b>				
<p><b>Description:</b> Upgrade equipment at the well house, headworks, blower building, aeration basin, effluent pump station and tertiary filtration</p> <p><b>Justification:</b> Per NexGen report</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026 &amp; Beyond</i>	<i>Total</i>
<b>PROJECT COST</b>	Construction - well house				\$6,000			\$6,000
	Construction - Headworks				\$48,000			\$93,000
	Construction Blower Building					\$25,000	\$45,000	\$25,000
	Construction Aeration basin			\$29,000			\$100,000	\$129,000
	Construction - effluent pump station			\$7,000				\$7,000
	Construction - tertiary filtration					\$68,000	\$10,000	\$78,000
	<b>Total</b>	\$0	\$0	\$36,000	\$54,000	\$93,000	\$155,000	\$338,000
<b>REQUIRED PROJECT FUNDING</b>	Sewer Capital Fund		\$0	\$36,000	\$54,000	\$93,000	\$155,000	\$338,000
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$36,000	\$54,000	\$93,000	\$155,000	\$338,000
<b>Annual O &amp; M:</b> <b>Data Source:</b>								

**City of Willows**  
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**PROJECT DATA FORM**

<b>Project Number:</b> WA-001		<b>Project Name:</b> South Tehama Water Main Extension		<b>Department:</b> Public Works				
<b>Location:</b> S. Tehama from end of existing line to Road 57		<b>Project Type:</b> Water System						
<p><b>Description:</b> Installation of approximately 2,630 linear feet of new 12-inch water main extending from the end of the existing water main south of Harvest Drive to Road 57</p> <p><b>Justification:</b> This section of watermain is needed in order for the City to give the water system in the southern portion of the City to Cal Water</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design		\$3,000					\$3,000
	Construction		\$494,670					\$494,670
	CM/Inspection		\$62,500					\$62,500
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$560,170	\$0	\$0	\$0	\$0	\$560,170
<b>REQUIRED PROJECT FUNDING</b>	ARPA Funds		\$560,170					\$560,170
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$560,170	\$0	\$0	\$0	\$0	\$560,170
<b>Annual O &amp; M:</b>								
<b>Data Source:</b>								

**City of Willows**  
**Five Year Capital Improvement Program**

**PROJECT DATA FORM**

<b>Project Number:</b> ST-007		<b>Project Name:</b> Tehama Street Bridge Repair at GCID Canal						
<b>Location:</b> S. Tehama Street @ GCID Canal		<b>Project Type:</b> Street Improvements				<b>Department:</b> Public Works		
<p><b>Description:</b> Repair of scouring at the base of the bridge where Tehama Street crosses over the GCID Canal</p> <p><b>Justification:</b> As identified in the Caltrans bi-annual bridge report. Repairs needed for safety and to prevent scouring.</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Design		\$20,000					\$20,000
	Construction			\$60,000				\$60,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$20,000	\$60,000	\$0	\$0	\$0	\$80,000
<b>REQUIRED PROJECT FUNDING</b>	RSTP Fund		\$20,000	\$60,000	\$0	\$0	\$0	\$80,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$20,000	\$60,000	\$0	\$0	\$0	\$80,000
<b>Annual O &amp; M:</b> <b>Data Source:</b>								

**City of Willows**  
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**PROJECT DATA FORM**

<b>Project Number:</b> FIRE-003 <b>Location:</b> 445 S. Butte Street		<b>Project Name:</b> Fire Station Improvements <b>Project Type:</b> Fire Services		<b>Department:</b> Fire				
<p><b>Description:</b> Fire Station Improvements including: new roof; Station Alerting system; security cameras; Apparatus Bay floor resurfacing; commercial air conditioning unit; accessibility improvements; concrete apparatus aprons; kitchen remodel; Day Room and Dorm Room bathroom remodels; and Dorm Room Remodel</p> <p><b>Justification:</b> Aging, worn out and outdated structure</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	Item	Previous Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026 & Beyond	Total
<b>PROJECT COST</b>	Re-roof						\$100,000	\$100,000
	Station Alerting System						\$50,000	\$50,000
	Security Cameras						\$10,000	\$10,000
	Apparatus Bay floor resurfacing						\$30,000	\$30,000
	Commercial air conditioning unit						\$40,000	\$40,000
	Accessibility improvements						\$100,000	\$100,000
	Concrete Apparatus aprons						\$100,000	\$100,000
	Kitchen remodel						\$40,000	\$40,000
	Bathroom remodels						\$55,000	\$55,000
	Dorm Remodel						\$15,000	\$15,000
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$540,000	\$540,000
<b>REQUIRED PROJECT FUNDING</b>	Unfunded		\$0	\$0	\$0	\$0	\$540,000	\$540,000
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$540,000	\$540,000
<b>Annual O &amp; M:</b> <b>Data Source:</b> Fire Chief								

**City of Willows**  
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**PROJECT DATA FORM**

<b>Project Number:</b> FIRE-004		<b>Project Name:</b> Training Center		<b>Department:</b> Fire Department				
<b>Location:</b> 445 S. Butte Street		<b>Project Type:</b> Fire Services						
<p><b>Description:</b> Construction of a training center to include classrooms, a training tower, a drafting pit for pump testing and all weather surface</p> <p><b>Justification:</b> Needed training center to adequately train staff</p> <p><b>Comments:</b></p> <p><b>Prerequisite:</b></p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2022-23</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026 &amp; Beyond</i>	<i>Total</i>
<b>PROJECT COST</b>	Design						\$195,000	\$195,000
	Construction						\$975,000	\$975,000
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$1,170,000	\$1,170,000
<b>REQUIRED PROJECT FUNDING</b>	Unfunded		\$0	\$0	\$0	\$0	\$1,170,000	\$1,170,000
								\$0
								\$0
								\$0
								\$0
								\$0
	<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$1,170,000	\$1,170,000
<b>Annual O &amp; M:</b> <b>Data Source:</b>								